

This form is issued under authority of P.A. 403 of 2000. Filing is mandatory.

A separate schedule must be submitted for each product code. See the Retail Marine Diesel Dealer Return Instructions or Treasury's Web site for a list of product codes.

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Instructions for Form 3767, Schedule 1: *Retail Marine Diesel Dealer Schedule of Receipts***General Instructions**

Complete a separate schedule for receipt of each product code.

Identifying Information

Company Name and FEIN - Enter the name and FEIN for the retail marine diesel dealer shown on Form 3769, *Retail Marine Diesel Dealer Return*.

Report Period - Enter report period (example: 06/2001 or June 2001))

Product Codes - Enter the appropriate code on page 1. See the Retail Marine Diesel Dealer Return Instructions or Treasury's Web site for a list of product codes.

Column Instructions

Column (1) & (2): **Carrier** - Enter the name and FEIN of the company that transports the product.

Column (3): **Mode of Transport** - Enter the mode of transport. Use one of the following:

J = Truck **R** = Rail **B** = Barge **PL** = Pipeline **S** = Ship (Great Lakes or ocean marine vessel)

Column (4): **Point of Origin** - Enter the location the product was transported from. When received from a terminal, use the Terminal Control Number (TCN).

Column (5) & (6): **Purchased or Acquired From** - Enter the name and FEIN of the company from which the product was purchased or acquired.

Column (7): **Date Received** - Enter the date the product was received.

Column (8): **Document Number** - Enter the bill of lading number from the manifest issued at the terminal when product is removed over the rack. In the case of bulk plant removals, use the withdrawal bill of lading number or invoice number.

Column (9): **Net Gallons** - Not applicable.

Column (10): **Gross Gallons** - Enter the gross gallons received. Use whole numbers only.

Columns (11): **Billed Gallons** - Not applicable.